

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2022 to 08/01/2023
Chapter 13 Case No. 22-10881-PMM

Bassam H. Dib
6113 Memorial Road
Allentown PA 18104

Petition Filed Date: 04/05/2022
341 Hearing Date: 05/17/2022
Confirmation Date: 05/18/2023

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/17/2022	\$150.00		09/19/2022	\$150.00		10/18/2022	\$150.00	
11/21/2022	\$150.00		12/19/2022	\$150.00		01/18/2023	\$150.00	
02/21/2023	\$150.00		03/20/2023	\$150.00		04/17/2023	\$150.00	
05/17/2023	\$150.00		06/20/2023	\$150.00		07/17/2023	\$150.00	
Total Receipts for the Period: \$1,800.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$2,400.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	HARTMAN, VALERIANO, MAGOVERN & LUTZ PC	Attorney Fees	\$3,793.00	\$0.00	\$3,793.00
1	CAVALRY SPV INVESTMENTS LLC »» 001	Unsecured Creditors	\$2,777.17	\$0.00	\$2,777.17
2	WELLS FARGO BANK NA »» 002	Unsecured Creditors	\$6,781.04	\$0.00	\$6,781.04
3	DISCOVER BANK »» 003	Unsecured Creditors	\$5,809.46	\$0.00	\$5,809.46
4	MIDLAND CREDIT MANAGEMENT INC »» 004	Unsecured Creditors	\$8,273.28	\$0.00	\$8,273.28
5	BANK OF AMERICA NA »» 005	Unsecured Creditors	\$5,492.80	\$0.00	\$5,492.80
6	BANK OF AMERICA NA »» 006	Unsecured Creditors	\$11,653.57	\$0.00	\$11,653.57
7	UNITED STATES TREASURY (IRS) »» 07P	Priority Creditors	\$719.75	\$0.00	\$719.75
8	WELLS FARGO BANK NEVADA NA »» 008	Unsecured Creditors	\$3,920.64	\$0.00	\$3,920.64
9	WELLS FARGO »» 009	Unsecured Creditors	\$3,123.82	\$0.00	\$3,123.82
10	PNC BANK »» 010	Unsecured Creditors	\$1,743.85	\$0.00	\$1,743.85
11	PORTFOLIO RECOVERY ASSOCIATES »» 011	Unsecured Creditors	\$737.65	\$0.00	\$737.65
12	LVNV FUNDING LLC »» 012	Unsecured Creditors	\$2,070.89	\$0.00	\$2,070.89
13	LVNV FUNDING LLC »» 013	Unsecured Creditors	\$2,369.22	\$0.00	\$2,369.22
14	NATIONSTAR MORTGAGE LLC »» 014	Mortgage Arrears	\$417.07	\$0.00	\$417.07

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15	PORTFOLIO RECOVERY ASSOCIATES »» 015	Unsecured Creditors	\$4,479.99	\$0.00	\$4,479.99
16	UNITED STATES TREASURY (IRS) »» 07U	Unsecured Creditors	\$448.00	\$0.00	\$448.00

SUMMARY

Summary of all receipts and disbursements from date filed through 8/1/2023:

Total Receipts:	\$2,400.00	Current Monthly Payment:	\$150.00
Paid to Claims:	\$0.00	Arrearages:	\$0.00
Paid to Trustee:	\$198.00	Total Plan Base:	\$12,000.00
Funds on Hand:	\$2,202.00		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.